

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
AMARILLO DIVISION**

In re: RICHARD K. ARCHER
RUTH E. ARCHER

§ Case No. 17-20045
§
§
§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 02/24/2017. The undersigned trustee was appointed on 02/24/2017.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,885,590.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>78,412.63</u>
Administrative expenses	<u>707,540.44</u>
Bank service fees	<u>41,303.72</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 1,058,333.21</u>

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/18/2017 and the deadline for filing governmental claims was 08/23/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$79,817.70. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$79,817.70, for a total compensation of \$79,817.70². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00 for total expenses of \$0.00².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/21/2025

By: /s/ Kent Ries

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 1

Case No.: 17-20045

Case Name: RICHARD K. ARCHER
RUTH E. ARCHER

Trustee Name: (631700) Kent Ries

Date Filed (f) or Converted (c): 02/24/2017 (f)

§ 341(a) Meeting Date: 04/19/2017

For Period Ending: 05/21/2025

Claims Bar Date: 07/18/2017

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Homestead - 6867 Fulton Dr. Orig. Description: 6867 FULTON DR, AMARILLO, TX 79109-5003, Randall County Single-family home, Puckett Place #32 Lot Block 0047 1-A Less NE 28.01ft.	950,857.00	0.00		0.00	FA
2 Puckett Place #48, Lot 01B5 Block 0047 Orig. Description: Puckett Place #48 Lot 01B5 Block 0047, Randall County	50,000.00	0.00		25,000.00	FA
3 Puckett Place #48, Lot 01B6 Block 0047 Orig. Description: Puckett Place #48 Lot 01B6 Block 0047, Randall County Debtor 1 Richard K. Archer Debtor 2 Ruth E. Archer.	50,000.00	0.00		25,000.00	FA
4 Puckett Place #48, Lot 01B2 Block 0047 Orig. Description: Puckett Place #48 Lot 01B2 Block 0047, Randall County	50,000.00	0.00		25,000.00	FA
5 Cash	0.00	0.00		0.00	FA
6 Checking account - Wells Fargo-Archer Farms LLC Orig. Description: Checking account: Wells Fargo- Archer Farms LLC; Checking account: Wells Fargo- Richard & Ruth Arc; Checking account: Wells Fargo- Richard Archer Pen; Savings account: Wells Fargo- Ruth & Richard Arch;	200.00	200.00		0.00	FA
7 Household goods Orig. Description: Refrigerator/Freezer Large Freezer Washing Machine Dryer Living Room Furniture Dining Room Furniture Den Furniture Bedroom Furniture Household Tools Small Kitchen Appliances Plates, China, Cookware Piano Television-1 VCR/DVR-1 Computer;	6,050.00	0.00		0.00	FA
8 Books	400.00	0.00		0.00	FA
9 Clothing	800.00	0.00		0.00	FA
10 Jewelry	500.00	0.00		0.00	FA
11 Shotgun-1	200.00	0.00		0.00	FA
12 Richard K. Archer Profit Sharing Plan Value amount is placeholder and has no relation to potential recovery.	1,193,483.00	0.00		1,443,780.00	FA
13 Archer Farms, LLC Value amount is placeholder and has no relation to potential recovery.	0.00	0.00		0.00	FA
14 Reba Cattle LLC Value amount is placeholder and has no relation to potential recovery.	0.00	0.00		0.00	FA
15 Lamb Agri LLC	0.00	0.00		0.00	FA
16 Reba Verde Homewoner's Assoc., Inc.	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 2

Case No.: 17-20045

Case Name: RICHARD K. ARCHER
RUTH E. ARCHER

Trustee Name: (631700) Kent Ries

Date Filed (f) or Converted (c): 02/24/2017 (f)

§ 341(a) Meeting Date: 04/19/2017

For Period Ending: 05/21/2025

Claims Bar Date: 07/18/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
17	ASSET IMPORTED IN ERROR	0.00	0.00	0.00	FA
18	1986 Chevrolet Camaro	250.00	250.00	0.00	FA
19	1998 Ford Pickup	500.00	500.00	0.00	FA
20	2008 Chevrolet Suburban	5,000.00	5,000.00	0.00	FA
21	1999 Ford Explorer	500.00	500.00	0.00	FA
22	2010 Ford E350	6,714.00	0.00	3,500.00	FA
23	2003 Toyota 4Runner	4,541.00	4,541.00	0.00	FA
24	2010 Cadillac CTS	7,404.00	0.00	3,900.00	FA
25	2013 Ford Mustang	8,699.00	0.00	4,600.00	FA
26	Rents - Shopping Centers (u)	0.00	250,000.00	354,810.00	FA
27	Tax Refund (u)	0.00	0.00	0.00	FA
28	Real estate recovery adversary 19-2001 (u) Value amount is placeholder and has no relation to potential recovery.	0.00	1.00	0.00	FA
29	Checking Account - Wells Fargo-Richard & Ruth Atcher	66.01	66.01	0.00	FA
30	Checking Account - Wells Fargo- Richard Archer Pension & Profit Sharing plan	692.76	692.76	0.00	FA
31	Checking Account - Wells Fargo-Ruth & Richard Archer	24.31	24.31	0.00	FA
31	Assets Totals (Excluding unknown values)	\$2,336,881.08	\$261,775.08	\$1,885,590.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 06/30/2025

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 1

Case No.: 17-20045
Case Name: RICHARD K. ARCHER
 RUTH E. ARCHER
Taxpayer ID #: **-***0692
For Period Ending: 05/21/2025

Trustee Name: Kent Ries (631700)
Bank Name: Mechanics Bank
Account #: *****7266 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,270,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/21/18		Branch Archer	Homestead lot settlement		75,000.00		75,000.00
	{2}		Lot settlement \$25,000.00	1110-000			
	{3}		Lot settlement \$25,000.00	1110-000			
	{4}		Lot settlement \$25,000.00	1110-000			
08/21/18		Branch Archer	Exemption settlement on vehicles of \$12,000.		16,000.00		91,000.00
			Pat Swindell Trust Account \$4,000.00	8500-002			
	{22}		2010 Ford \$3,500.00	1129-000			
	{24}		2010 Cadillac \$3,900.00	1129-000			
	{25}		2013 Ford \$4,600.00	1129-000			
08/21/18	101	Pat Swindell Trust Account	Refund on vehicles Voided on 08/23/2018	8500-004		4,000.00	87,000.00
08/23/18	101	Pat Swindell Trust Account	Refund on vehicles Voided: check issued on 08/21/2018	8500-004		-4,000.00	91,000.00
08/23/18	102	Pat Swindell Trust Account	over payment of vehicles	8500-002		4,000.00	87,000.00
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.62	86,925.38
09/17/18	{26}	Bunny Flakes and Crepes	Rent	1222-000	2,000.00		88,925.38
09/19/18		To Account #*****7267	rent on Bunny Flakes and Crepes	9999-000		2,000.00	86,925.38
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.27	86,813.11
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		138.48	86,674.63
03/06/19	103	Lonestar Process Service	Process Service Ranch Adversary	3991-000		260.00	86,414.63
03/28/19	104	Department of the Treasury	2018 taxes	2810-000		1,200.00	85,214.63
03/28/19	105	Department of the Treasury	2018 taxes	2810-000		1,200.00	84,014.63
07/03/19		Chicago Title of Texas	Sale of 2510-2522 Paramount		681,359.76		765,374.39
	{12}		Gross proceeds Paramount real estate \$751,000.00	1129-000			
			County taxes -\$13,636.24	2690-000			
		Gaut Whitteburg Emerson CRE	Realtor Commission -\$45,060.00	3510-000			
			Closing costs -\$4,844.00	2500-000			

Page Subtotals: \$774,359.76 \$8,985.37

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 2

Case No.: 17-20045
Case Name: RICHARD K. ARCHER
 RUTH E. ARCHER

Trustee Name: Kent Ries (631700)
Bank Name: Mechanics Bank
Account #: *****7266 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,270,000.00

Taxpayer ID #: **-***0692
For Period Ending: 05/21/2025

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Deposits of tenants turned over to buyer -\$6,100.00	2690-000			
07/09/19	106	George Adams and Company Ins. Agy. LLC	Bond; Inv. #4556	2300-000		1,200.00	764,174.39
08/08/19	107	Lovelady, Christy & Associates	Fee	3410-000		8,728.80	755,445.59
09/11/19	{26}	Aylssa Brown	Rent	1222-000	550.00		755,995.59
09/11/19	{26}	Jose Fabian Leon	Rent	1222-000	580.00		756,575.59
09/11/19	{26}	Teresa Harris	Rent	1222-000	1,100.00		757,675.59
10/28/19		To Account #*****7267	Transfer funds due to entered in wrong account	9999-000		2,230.00	755,445.59
10/29/19		United States States Treasury	2018 Tax refund for Ruth Archer	2810-000		-1,200.00	756,645.59
11/12/19		U.S. Treasury	2018 tax return for Richard Archer	2810-000		-1,234.88	757,880.47
12/10/19	108	Law Office of Kent Ries	Attorney for Trustee fee for exemption objection	3110-000		36,900.00	720,980.47
12/10/19	109	Law Office of Kent Ries	Attorney for Trustee expenses for exemption objection	3120-000		1,921.38	719,059.09
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		593.87	718,465.22
04/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,187.19	717,278.03
05/29/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,142.74	716,135.29
06/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,261.86	714,873.43
07/09/20	110	George Adams and Company Ins. Agy. LLC	Bond; Inv. #5907	2300-000		1,200.00	713,673.43
07/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,223.61	712,449.82
08/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,145.88	711,303.94
09/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,266.22	710,037.72
10/13/20	111	Department of the Treasury	Richard Archer taxes 2019	2810-000		41,685.00	668,352.72
10/13/20	112	Department of the Treasury	Ruth Archer taxes 2019	2810-000		41,685.00	626,667.72
10/19/20	113	Christina McMurray	R001180088700; 2020 Tax Statement Voided on 10/19/2020	2690-004		4,474.47	622,193.25
10/19/20	113	Christina McMurray	R001180088700; 2020 Tax Statement Voided: check issued on 10/19/2020	2690-004		-4,474.47	626,667.72
10/28/20		Transfer Debit to People's United Bank acct XXXXXX2910	Transition Debit to People's United Bank acct XXXXXX2910	9999-000		626,667.72	0.00

COLUMN TOTALS	776,589.76	776,589.76	\$0.00
Less: Bank Transfers/CDs	0.00	630,897.72	
Subtotal	776,589.76	145,692.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$776,589.76	\$145,692.04	

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 3

Case No.: 17-20045

Trustee Name:

Kent Ries (631700)

Case Name: RICHARD K. ARCHER

Bank Name:

Mechanics Bank

RUTH E. ARCHER

Account #:

*****7267 Paramount/34th Account

Taxpayer ID #: **-***0692

Blanket Bond (per case limit):

N/A

For Period Ending: 05/21/2025

Separate Bond (if applicable):

\$1,270,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/21/18	{26}	Alyssa Brown	September Rent on Unleashed	1222-000	550.00		550.00
08/21/18	{26}	Wells Fargo Bank	Shopping centers rents	1222-000	95,000.00		95,550.00
08/23/18	101	Jack McGee Lock & Key Service	42593; Rekey building	2690-000		193.23	95,356.77
08/23/18	102	Trustee Insurance Agency - Seneca	RMP4700108	2690-000		2,757.26	92,599.51
08/23/18	103	Taxing Districts Collected by Potter County	2017 property taxes/ Taxpayer ID 995409	2690-000		34,605.09	57,994.42
08/23/18	104	Taxing Districts Collected by Randall County	2017 property taxes/ Taxpayer ID 994333	2690-000		6,230.76	51,763.66
08/28/18	{26}	Libby Austin d/b/a Precision Cutz and Stylz	September rent on Precision Cutz and Stylz	1222-000	775.00		52,538.66
08/31/18	{26}	24/7	September rent	1222-000	2,850.00		55,388.66
08/31/18	{26}	Abbe Garrett	Rent 6010, Suite F	1222-000	580.00		55,968.66
09/04/18	{26}	Teresa Harris (The Zone)	The Zone rent	1222-000	1,100.00		57,068.66
09/04/18	{26}	Middle Eastern Star, LLC	Hookah Star rent	1222-000	1,275.00		58,343.66
09/05/18	{26}	Alicia Salazar	September Rent	1222-000	1,050.00		59,393.66
09/05/18	{26}	Richard A Garcia	September rent	1222-000	775.00		60,168.66
09/05/18	105	Jack McGee	rekey 2520 Paramount Voided on 09/05/2018	2690-004		100.02	60,068.64
09/05/18	105	Jack McGee	rekey 2520 Paramount Voided: check issued on 09/05/2018	2690-004		-100.02	60,168.66
09/05/18	106	Jack McGee	rekey 2520 Paramount	2690-000		100.02	60,068.64
09/12/18	{26}	24/7	September rent	1222-000	-2,850.00		57,218.64
09/17/18	{26}	RJ's Shave Palace	Rent on RJ's Shave Palace	1222-000	50.00		57,268.64
09/17/18	{26}	RJ's Shave Palace	Rent on RJ's Shave Palace	1222-000	500.00		57,768.64
09/17/18	{26}	S&K Mattress Express, Inc.	Rent	1222-000	3,000.00		60,768.64
09/18/18	{26}	Alyssa Brown	October Rent on Unleashed	1222-000	550.00		61,318.64
09/19/18		From Account #*****7266	rent on Bunny Flakes and Crepes	9999-000	2,000.00		63,318.64
10/01/18	{26}	Libby Austin	October rent	1222-000	775.00		64,093.64
10/01/18	{26}	Danette Fisher	October rent	1222-000	580.00		64,673.64
10/01/18	{26}	Alicia Salazar	October rent onf Addiction Tattoo Studio	1222-000	1,050.00		65,723.64
10/09/18	{26}	Richard Garcia	October rent	1222-000	775.00		66,498.64
10/09/18	{26}	Teresa Harris	The Zone October rent	1222-000	1,100.00		67,598.64
10/09/18	107	Chedester Janitorial Services	Cleaning of Paramount Shopping Center	2690-000		500.00	67,098.64
10/09/18	108	City of Amarillo	Water at 6010 34th Ave.	2690-000		104.95	66,993.69
10/11/18	{26}	Middle Eastern Star, LLC	October rent on Hooka Star	1222-000	1,275.00		68,268.69
10/11/18	109	Xcel Energy	Deposit on 34th Ave. (868.63) and Paramount(1070.00) Voided on 10/11/2018	2690-004		1,938.83	66,329.86
10/11/18	109	Xcel Energy	Deposit on 34th Ave. (868.63) and Paramount(1070.00) Voided: check issued on 10/11/2018	2690-004		-1,938.83	68,268.69
10/11/18	110	Xcel Energy	Deposit on 34th (868.63) and Paramount (1113.30)	2690-000		1,981.93	66,286.76

Page Subtotals: \$112,760.00 \$46,473.24

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 4

Case No.: 17-20045	Trustee Name: Kent Ries (631700)	
Case Name: RICHARD K. ARCHER	Bank Name: Mechanics Bank	
RUTH E. ARCHER	Account #: *****7267 Paramount/34th Account	
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A	
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/17/18	{26}	RJ's Shave Palace	October rent	1222-000	50.00		66,336.76
10/17/18	{26}	RJ's Shave Palace	October rent	1222-000	500.00		66,836.76
10/24/18	{26}	Alyssa Brown	November rent on Unleashed	1222-000	550.00		67,386.76
10/24/18	{26}	Libby Austin	November rent on Precision Cutz and Stylz	1222-000	775.00		68,161.76
10/29/18	{26}	Abbe Garret	November rent on DAK Hair Studio	1222-000	580.00		68,741.76
10/29/18	{26}	S&K Mattress Express	Rent - S&K Mattress	1222-000	3,000.00		71,741.76
11/01/18	{26}	Teresa Harris	The Zone November rent	1222-000	1,100.00		72,841.76
11/01/18	111	D-Rays Construction	Paint and carpet removal on 2520 Paramount	2690-000		3,901.70	68,940.06
11/05/18	{26}	Richard Garcia	November rent	1222-000	775.00		69,715.06
11/06/18	112	City of Amarillo	water at 6010 SW 34th	2690-000		12.17	69,702.89
11/07/18	{26}	Alicia Jimenez-Salazar	November rent on Addiction Tattoo	1222-000	1,150.00		70,852.89
11/07/18	{26}	Middle Easter Star, LLC	November rent on Hooka Star	1222-000	1,275.00		72,127.89
11/07/18	113	Xcel Energy	**_*****738-2 \$159.22, **-*****992-0 \$28.35, Deposit on 2520 Paramount	2690-000		983.57	71,144.32
11/07/18	114	D-Rays Construction	Paint walls on 2518 Paramount	2690-000		2,088.90	69,055.42
11/07/18	115	Trustee Insurance Agency - Seneca	Insurance	2690-000		2,757.26	66,298.16
11/07/18	116	Christina McMurray	2018 taxes	2690-000		4,520.66	61,777.50
11/07/18	117	Sherri Aylor	2018 taxes	2690-000		12,831.62	48,945.88
11/07/18	118	Sherri Aylor	Inv. 2018 319572; 2018 taxes	2690-000		14,218.53	34,727.35
11/14/18	119	Xcel Energy	***_*****153-1	2690-000		22.69	34,704.66
11/15/18	{26}	S&K Mattress Express, Inc.	Rent	1222-000	3,000.00		37,704.66
11/15/18	120	Mitch Carthel	Special Co-Counsel fee Voided on 11/15/2018	7100-004		11,828.00	25,876.66
11/15/18	120	Mitch Carthel	Special Co-Counsel fee Voided: check issued on 11/15/2018	7100-004		-11,828.00	37,704.66
11/27/18	{26}	Alyssa Brown	December rent on Unleashed	1222-000	550.00		38,254.66
11/27/18	{26}	RJ's Shave Palace	November rent	1222-000	500.00		38,754.66
11/27/18	{26}	RJ's Shave Palace	November rent	1222-000	50.00		38,804.66
11/27/18	{26}	Libby Austin	Rent	1222-000	775.00		39,579.66
11/27/18	121	City of Amarillo	Water at 6010 34th Ave.	2690-000		11.06	39,568.60
12/03/18	{26}	Teresa Harris	December rent on The Zone	1222-000	1,100.00		40,668.60
12/03/18	122	Advanced Pavement Maintenance, Ltd.	Parking lot repairs	2690-000		28,686.25	11,982.35
12/05/18	{26}	Alicia N Jimenez-Salazar	Addiction Tattoo Studio December rent	1222-000	1,150.00		13,132.35
12/05/18	{26}	Abbe Garrett	December rent on DAK Hair Studio	1222-000	580.00		13,712.35
12/10/18	{26}	Richard Garcia	December rent	1222-000	775.00		14,487.35
12/10/18	{26}	Middle Eastern Star	December rent on Hooka Star	1222-000	1,275.00		15,762.35
12/10/18	123	Tecta America CS LLC	Leak repairs at 2522 Paramount; S020002371	2690-000		541.25	15,221.10
12/10/18	124	Excel Energy	618269749; 2520 Paramount	2690-000		28.35	15,192.75
12/10/18	125	Excel Energy	618258930; 2518 Paramount	2690-000		71.24	15,121.51

Page Subtotals: **\$19,510.00** **\$70,675.25**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 5

Case No.: 17-20045	Trustee Name: Kent Ries (631700)	
Case Name: RICHARD K. ARCHER	Bank Name: Mechanics Bank	
RUTH E. ARCHER	Account #: *****7267 Paramount/34th Account	
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A	
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/18	126	Excel Energy	2520 Paramount	2690-000		28.35	15,093.16
12/12/18	{26}	S&K Mattress, Inc.	rent	1222-000	3,000.00		18,093.16
12/27/18	{26}	RJ's Shave Palace	Rent	1222-000	50.00		18,143.16
12/27/18	{26}	RJ's Shave Palace	Rent	1222-000	500.00		18,643.16
12/27/18	127	City of Amarillo	Water at 6010 SW 34th Ave.	2690-000		11.06	18,632.10
12/28/18	{26}	Libby Austin	Rent on Precision Cutz and Stylz	1222-000	775.00		19,407.10
01/04/19	{26}	Alyssa Brown	Rent on Unleashed	1222-000	550.00		19,957.10
01/04/19	{26}	Richard Garcia	Rent	1222-000	775.00		20,732.10
01/04/19	{26}	Alicia Jimenez-Salazar	Rent	1222-000	1,150.00		21,882.10
01/07/19	{26}	Teresa Harris	Rent The Zone	1222-000	1,100.00		22,982.10
01/08/19	{26}	Abbe Garrett	Rent	1222-000	580.00		23,562.10
01/08/19	{26}	Middle Eastern Star, LLC	Rent Hookah Star	1222-000	1,275.00		24,837.10
01/08/19	{26}	S&K Mattress Express	Rent	1222-000	3,000.00		27,837.10
01/15/19	128	Xcel Energy	621968884; 2520 Paramount	2690-000		44.40	27,792.70
01/15/19	129	Xcel Energy	621957475; 2518 Paramount	2690-000		68.10	27,724.60
01/15/19	130	Xcel Energy	621959949; 2522 Paramount	2690-000		26.35	27,698.25
01/15/19	131	D-Rays Construction	227; Paint 2516 Paramount	2690-000		2,564.10	25,134.15
01/22/19	{26}	RJ's Shave Palace	Rent	1222-000	50.00		25,184.15
01/22/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		25,684.15
01/30/19	{26}	Libby Austin	Rent	1222-000	775.00		26,459.15
01/30/19	{26}	Alyssa Brown	Rent	1222-000	550.00		27,009.15
02/07/19	{26}	Danette Fisher	Rent	1222-000	580.00		27,589.15
02/07/19	{26}	Richard Garcia	Rent	1222-000	775.00		28,364.15
02/07/19	{26}	Teresa Harris	Rent	1222-000	1,100.00		29,464.15
02/07/19	{26}	Alicia Salazar	Rent	1222-000	1,150.00		30,614.15
02/07/19	{26}	Middle Eastern Star, LLC	Rent	1222-000	1,275.00		31,889.15
02/11/19	{26}	S&K Mattress Express, Inc.	Rent	1222-000	3,000.00		34,889.15
02/11/19	132	Xcel Energy	625931196 - 2522 Paramount \$118.38; 625941015 - 2520 Paramount \$75.69; 625920699 - 2518 Paramount \$74.37	2690-000		268.44	34,620.71
02/21/19	{26}	RJ's Shave Palace	Rent	1222-000	50.00		34,670.71
02/21/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		35,170.71
02/26/19	{26}	Aylssa Brown	Rent	1222-000	550.00		35,720.71
03/01/19	{26}	Libby Austin	Rent	1222-000	775.00		36,495.71
03/04/19	{26}	Teresa Harris	Rent	1222-000	1,100.00		37,595.71
03/05/19	{26}	Richard Garcia	Rent	1222-000	775.00		38,370.71
03/05/19	{26}	Danette Fisher	Rent	1222-000	580.00		38,950.71
03/05/19	{26}	Alicia Jimenez-Salazar	Rent	1222-000	1,150.00		40,100.71
03/07/19	133	Biderback Heating & Air	Clean	2690-000		400.00	39,700.71
03/08/19	{26}	Jose Fabian Leon	Rent	1222-000	1,160.00		40,860.71
03/08/19	{26}	Middle eastern Star, LLC	Rent	1222-000	1,275.00		42,135.71
03/13/19	{26}	S&K Mattress	rent	1222-000	3,000.00		45,135.71

Page Subtotals: **\$33,425.00** **\$3,410.80**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 6

Case No.: 17-20045	Trustee Name: Kent Ries (631700)
Case Name: RICHARD K. ARCHER	Bank Name: Mechanics Bank
RUTH E. ARCHER	Account #: *****7267 Paramount/34th Account
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/19	134	Xcel Energy	*****-2518 Paramount; *****-2520 Paramount; *****-2522 Paramount	2690-000		209.10	44,926.61
03/19/19	{26}	RJs Shave Palace	Rent	1222-000	50.00		44,976.61
03/19/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		45,476.61
03/22/19	135	Gaut Whittenburg Emerson	1151; Lease commission for 6010 SW 34th, Suite F	3510-000		1,285.20	44,191.41
03/22/19	136	Truustee Insurance Agency - Seneca	2038; Property insurance	2690-000		2,757.26	41,434.15
03/22/19	137	Jack McGee	Bunny Flakes and Crepes lock change	2690-000		204.59	41,229.56
03/22/19	138	City of Amarillo	*****4-002; 6010 SW 34th Ave	2690-000		12.17	41,217.39
03/26/19	139	Gaut Whitteburg Emerson CRE	6% commission on \$71,245 (total rents collected)	3510-000		4,274.70	36,942.69
03/28/19	{26}	Libby Austin	Rent~	1222-000	775.00		37,717.69
04/01/19	{26}	Alyssa Brown	Rent	1222-000	550.00		38,267.69
04/01/19	{26}	Teresa Harris	Rent	1222-000	1,100.00		39,367.69
04/01/19	{26}	Alicia Jimenez-Salazar	Rent	1222-000	1,150.00		40,517.69
04/02/19	140	Scotty's Mowing	Cleaned Suite F	2690-000		100.00	40,417.69
04/04/19	{26}	Richard A. Garcia	Rent	1222-000	775.00		41,192.69
04/04/19	141	City Hall	6010 SW 34th, Suite A; 284595	2690-000		11.06	41,181.63
04/04/19	142	Total Roofing	R-7050	2690-000		1,591.28	39,590.35
04/10/19	{26}	Middle Eastern Star, LLC	Rent	1222-000	1,275.00		40,865.35
04/10/19	{26}	Allem Bereket Teklehaimanot	Rent	1222-000	1,900.00		42,765.35
04/10/19	{26}	S&K Mattress Express, Inc.	rent	1222-000	3,000.00		45,765.35
04/11/19	143	Xcel Energy	2522 Paramount; 2520 Paramount; 2518 Paramount	2690-000		203.81	45,561.54
04/15/19	{26}	RJ's Shave Palace	Rent	1222-000	50.00		45,611.54
04/15/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		46,111.54
04/15/19	144	Gaut Whitteburg Emerson CRE	#1164 - 2522 Paramount lease renewal.	3510-000		1,368.00	44,743.54
04/24/19	145	City of Amarillo	401097; 6010 SW 34th Ave Voided on 04/24/2019	2690-004		11.04	44,732.50
04/24/19	145	City of Amarillo	401097; 6010 SW 34th Ave Voided: check issued on 04/24/2019	2690-004		-11.04	44,743.54
04/24/19	146	City of Amarillo	401097; 6010 SW 34th Ave	2690-000		11.06	44,732.48
04/26/19	147	Trustee Insurance Agency-Seneca	Policy #RMP470018	2690-000		2,757.26	41,975.22
04/29/19	{26}	Alyssa Brown	Rent	1222-000	550.00		42,525.22
04/29/19	{26}	Libby Austin	Rent	1222-000	775.00		43,300.22
05/01/19	{26}	Jose Fabian Leon	Rent	1222-000	580.00		43,880.22
05/02/19	{26}	Alicia Jimenez	Rent	1222-000	1,150.00		45,030.22
05/02/19	{26}	Richard Garcia	Rent~	1222-000	775.00		45,805.22
05/02/19	148	Scotty's Mowing	1439; Lawn maintenance	2690-000		300.00	45,505.22
05/06/19	{26}	Teresa Harris	Rent	1222-000	1,100.00		46,605.22
05/09/19	{26}	Middle Eastern Star, LLC	Rent	1222-000	1,275.00		47,880.22

Page Subtotals: \$17,830.00 \$15,085.49

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 7

Case No.: 17-20045	Trustee Name: Kent Ries (631700)	
Case Name: RICHARD K. ARCHER	Bank Name: Mechanics Bank	
RUTH E. ARCHER	Account #: *****7267 Paramount/34th Account	
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A	
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/09/19	{26}	S&K Mattress Express, Inc.	Rent	1222-000	3,000.00		50,880.22
05/09/19	149	Xcel Energy	2522 Paramount; 2520 Paramount; 2518 Paramount	2690-000		310.35	50,569.87
05/20/19	{26}	RJ's Shave Palace	Rent	1222-000	50.00		50,619.87
05/20/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		51,119.87
05/31/19	{26}	Alyssa Brown	Rent	1222-000	550.00		51,669.87
05/31/19	{26}	Libby Austin	Rent~	1222-000	800.00		52,469.87
06/03/19	{26}	Jose Fabian Leon	Rent	1222-000	580.00		53,049.87
06/03/19	{26}	Richard Garcia	Rent	1222-000	800.00		53,849.87
06/03/19	150	City of Amarillo	513745; 6010 SW 34th Ave	2690-000		11.06	53,838.81
06/03/19	151	Advanced Pavement Maintenance, Ltd.	10732	2690-000		12,897.99	40,940.82
06/04/19	{26}	Teresa Harris	Rent	1222-000	1,100.00		42,040.82
06/06/19	{26}	S & K Mattress	Rent	1222-000	3,000.00		45,040.82
06/06/19	{26}	Alicia Jimenez-Salazar	Rent	1222-000	1,150.00		46,190.82
06/12/19	{26}	Middle Eastern Star, LLC	Rent	1222-000	1,275.00		47,465.82
06/17/19	{26}	RJ's Shave Palace	Rent	1222-000	50.00		47,515.82
06/17/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		48,015.82
06/18/19	152	Xcel Energy	2522 Paramount; 2520 Paramount; 2518 Paramount	2690-000		288.43	47,727.39
06/18/19	153	Gaut Whitteburg Emerson CRE	Lease commission for 2510 Paramount	3510-000		6,552.00	41,175.39
06/18/19	154	Gaut Whitteburg Emerson CRE	Lease commission for 6010 SW34th, Suite E; 1185	3510-000		2,520.00	38,655.39
06/27/19	{26}	Alyssa Brown	Rent	1222-000	550.00		39,205.39
06/27/19	155	City of Amarillo	623544; 6010 SW 34th Ave	2690-000		11.06	39,194.33
07/02/19	{26}	Jose Fabian Leon	Rent	1222-000	580.00		39,774.33
07/02/19	{26}	Libby Austin	Rent	1222-000	750.00		40,524.33
07/03/19		Chicago Title of Texas	Sale of 2510-2522 Paramount	1129-000	681,359.76		721,884.09
07/03/19	{26}	Richard Garcia	Rent	1222-000	800.00		722,684.09
07/03/19	156	Apex Technical Services, Inc.	Asbestos Survey - Paramount Project	2690-000		4,400.00	718,284.09
07/03/19	157	Frank's Repair Plumbing	224832	2690-000		9,309.50	708,974.59
07/03/19		Chicago Title of Texas	Reversed Deposit 100073 1 Sale of 2510-2522 Paramount	1129-000	-681,359.76		27,614.83
07/08/19	{26}	Teresa Harris	Rent	1222-000	1,100.00		28,714.83
07/08/19	{26}	Alicia Jimenez-Salazar	Rent	1222-000	1,150.00		29,864.83
07/09/19	{26}	Middle Eastern Star	Rent	1222-000	1,275.00		31,139.83
07/16/19	158	Xcel Energy	2522 Paramount; 2520 Paramount; 2518 Paramount	2690-000		561.12	30,578.71
07/23/19	{26}	RJ's Shave Palace	Rent	1222-000	50.00		30,628.71
07/23/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		31,128.71
07/25/19	159	City of Amarillo	732503; 6010 SW 34th Ave	2690-000		11.06	31,117.65
07/29/19	160	Frank's Repair Plumbing	225285; 2522 Paramount Blvd.	2690-000		9,734.92	21,382.73
07/31/19	{26}	Alyssa Brown	Rent	1222-000	550.00		21,932.73

Page Subtotals: **\$20,660.00** **\$46,607.49**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 8

Case No.: 17-20045	Trustee Name: Kent Ries (631700)	
Case Name: RICHARD K. ARCHER	Bank Name: Mechanics Bank	
RUTH E. ARCHER	Account #: *****7267 Paramount/34th Account	
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A	
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/19	{26}	Jose Fabian Leon	Rent	1222-000	580.00		22,512.73
08/06/19	161	Trustee Insurance Agency-Seneca	Policy #RMP4700108	2690-000		182.30	22,330.43
08/08/19	162	Lovelady, Christy & Associates	Fees Voided on 08/08/2019	3410-004		8,728.80	13,601.63
08/08/19	162	Lovelady, Christy & Associates	Fees Voided: check issued on 08/08/2019	3410-004		-8,728.80	22,330.43
08/13/19	163	Wade Hagler	Rent and Xcel refunds with buyer		-4,483.56		17,846.87
	{26}		Rents collected by estate due to buyer -\$4,875.00	1222-000			
			Xcel payments made by estate payable by buyer. \$391.44	2690-000			
08/19/19	{26}	RJ's Shave Palace	Rent	1222-000	50.00		17,896.87
08/19/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		18,396.87
08/26/19	164	City of Amarillo	841076; 6010 SW 34th Ave	2690-000		11.06	18,385.81
09/10/19	165	Contractors Wholesale	Inv. # 51580	2690-000		1,990.08	16,395.73
09/17/19	166	Brandon Webb	Inv. 111, Labor and disposal, 6010 SW 34th	2690-000		108.25	16,287.48
09/25/19	{26}	RJ's Shave Palace	Rent	1222-000	50.00		16,337.48
09/25/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		16,837.48
09/25/19	167	City of Amarillo	947466; 6010 SW 34th Ave	2690-000		11.06	16,826.42
10/01/19	{26}	Alyssa Brown	Rent	1222-000	550.00		17,376.42
10/01/19	{26}	Teresa Harris	Rent	1222-000	1,100.00		18,476.42
10/02/19	{26}	Fabian Leon	Rent	1222-000	580.00		19,056.42
10/15/19		Xcel Energy	Credit on 2516-2518 Paramount	2690-000		-669.67	19,726.09
10/15/19		Xcel Energy	Credit on 2520 Paramount	2690-000		-788.59	20,514.68
10/15/19		Xcel Energy	Credit on 2522 Paramount	2690-000		-1,030.54	21,545.22
10/17/19	168	Christina McMurray	2019 taxes on 6010 SW 34th Ave.	2690-000		4,480.78	17,064.44
10/24/19	169	City of Amarillo	947466; 6010 SW 34th Ave	2690-000		11.51	17,052.93
10/28/19	{26}	RJ's Shave Palace	Rent	1222-000	50.00		17,102.93
10/28/19	{26}	RJ's Shave Palace	Rent	1222-000	500.00		17,602.93
10/28/19	{26}	Alyssa Brown	Rent	1222-000	550.00		18,152.93
10/28/19		From Account #*****7266	Transfer funds due to entered in wrong account	9999-000	2,230.00		20,382.93
10/28/19	170	Trustee Insurance Agency-Seneca	Inv. # 2317; Policy #RMP4700108	2690-000		769.30	19,613.63
11/07/19	{26}	Teresa Harris	Rent	1222-000	1,100.00		20,713.63
11/07/19	{26}	Jose Fabian Leon	Rent	1222-000	580.00		21,293.63
11/25/19	171	City of Amarillo	1158894; 6010 SW 34th Ave	2690-000		11.51	21,282.12
11/26/19	{26}	Raymond Harris	Rent	1222-000	500.00		21,782.12
11/26/19	{26}	Raymond Harris	Rent	1222-000	50.00		21,832.12
12/02/19	172	Moore's Dependable Heating and Air	No. 224; 3010 S.W. 34th, Unit C	2690-000		5,500.00	16,332.12

Page Subtotals: **\$4,986.44** **\$10,587.05**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 9

Case No.: 17-20045	Trustee Name: Kent Ries (631700)	
Case Name: RICHARD K. ARCHER	Bank Name: Mechanics Bank	
RUTH E. ARCHER	Account #: *****7267 Paramount/34th Account	
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A	
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/03/19	{26}	Alyssa Brown	Rent	1222-000	550.00		16,882.12
12/05/19	{26}	Maria T Harris	Rent	1222-000	1,100.00		17,982.12
12/05/19	{26}	Jose Leon	Rent	1222-000	580.00		18,562.12
12/16/19	173	Gaut Whitteburg Emerson CRE	6% commission on \$39,056.44 (total rents collected since 3/23/19)	3510-000		2,343.39	16,218.73
12/27/19	{26}	RJs Shave Palace	Rent	1222-000	500.00		16,718.73
12/27/19	{26}	RJs Shave Palace	Rent	1222-000	50.00		16,768.73
12/27/19	174	City Hall	6010 SW 34th, Suite A; 1263877	2690-000		11.51	16,757.22
01/07/20	{26}	Maria T Harris	Rent	1222-000	1,100.00		17,857.22
01/07/20	{26}	Jose Fabian DeLeon	Rent	1222-000	580.00		18,437.22
01/07/20	{26}	Alyssa Brown	Rent	1222-000	550.00		18,987.22
01/24/20	{26}	Raymond Harris	Rent	1222-000	500.00		19,487.22
01/24/20	{26}	Raymond Harris	Rent	1222-000	50.00		19,537.22
01/24/20	{26}	Raymond Harris	Rent	1222-000	50.00		19,587.22
01/24/20	{26}	Raymond Harris	Deposit Reversal: Rent	1222-000	-50.00		19,537.22
01/28/20	175	Trustee Insurance Agency-Seneca	Inv. # 2387; Policy #RMP4700108	2690-000		769.30	18,767.92
01/30/20	176	City of Amarillo	Water at 6010 34th Ave.	2690-000		12.66	18,755.26
02/03/20	{26}	Alyssa Brown	Rent	1222-000	550.00		19,305.26
02/03/20	{26}	Maria T Harris	Rent	1222-000	1,100.00		20,405.26
02/05/20	{26}	Fabian Leon	Rent	1222-000	580.00		20,985.26
02/25/20	{26}	RJs Shave Palace	Rent	1222-000	500.00		21,485.26
02/25/20	{26}	RJs Shave Palace	Rent	1222-000	50.00		21,535.26
02/27/20	177	City of Amarillo	Water at 6010 34th Ave.	2690-000		10.36	21,524.90
03/03/20	{26}	Maria Harris	Rent	1222-000	1,100.00		22,624.90
03/03/20	{26}	Jose Fabian Leon	Rent	1222-000	580.00		23,204.90
03/03/20	{26}	Alyssa Brown	Rent	1222-000	550.00		23,754.90
03/19/20	{26}	Raymond Harris	Rent	1222-000	500.00		24,254.90
03/19/20	{26}	Raymond Harris	Rent	1222-000	50.00		24,304.90
03/31/20	178	City of Amarillo	1576896; 6010 SW 34th Ave	2690-000		11.51	24,293.39
04/24/20	179	Gaut Whitteburg Emerson CRE	6% commission on \$19,800 (total rents collected)	3510-000		1,188.00	23,105.39
04/24/20	180	Trustee Insurance Agency - Seneca	2458; Insurance	2690-000		769.30	22,336.09
04/29/20	181	City of Amarillo	1680924; 6010 SW 34th Ave	2690-000		11.51	22,324.58
05/19/20	182	Moore County Clerk	Fee to record partial release of lis pendens	2700-000		30.00	22,294.58
05/26/20	{26}	Fabian Leon	Rent	1222-000	580.00		22,874.58
05/27/20	183	City of Amarillo	1784963; 6010 SW 34th Ave	2690-000		11.51	22,863.07
06/01/20	{26}	Alyssa Brown	Rent	1222-000	550.00		23,413.07
06/05/20	{26}	Maria Harris	Rent	1222-000	1,200.00		24,613.07
06/16/20	{26}	RJs Shave Palace	Rent	1222-000	500.00		25,113.07
06/16/20	{26}	RJs Shave Palace	Rent	1222-000	50.00		25,163.07
06/16/20	184	Scotty's Mowing	Lawn mowing at 6010 SW 34th	2690-000		100.00	25,063.07

Page Subtotals: **\$14,000.00** **\$5,269.05**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 10

Case No.: 17-20045	Trustee Name: Kent Ries (631700)	
Case Name: RICHARD K. ARCHER	Bank Name: Mechanics Bank	
RUTH E. ARCHER	Account #: *****7267 Paramount/34th Account	
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A	
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/20	185	City of Amarillo	1888386; 6010 SW 34th Ave	2690-000		11.51	25,051.56
07/07/20	{26}	Maria Harris	rent	1222-000	1,200.00		26,251.56
07/07/20	{26}	Jose Fabian	Rent	1222-000	580.00		26,831.56
07/07/20	{26}	Alyssa Brown	Rent	1222-000	550.00		27,381.56
07/14/20	{26}	RJs Shave Palace	Deposit Reversal: Rent	1222-000	-50.00		27,331.56
07/14/20	{26}	RJs Shave Palace	Deposit Reversal: Rent	1222-000	-500.00		26,831.56
07/20/20	{26}	RJs Shave Palace	Rent	1222-000	50.00		26,881.56
07/20/20	{26}	RJs Shave Palace	Rent	1222-000	500.00		27,381.56
07/27/20	186	City of Amarillo	1991936; 6010 SW 34th Ave	2690-000		11.51	27,370.05
07/28/20	187	Trustee Insurance Agency - Seneca	2499; Insurance	2690-000		765.63	26,604.42
07/30/20	{26}	Jose Fabian Leon	Rent	1222-000	500.00		27,104.42
08/04/20	{26}	ALyssa Brown	Rent	1222-000	550.00		27,654.42
08/05/20	{26}	Kent Ries	RJ's Shave Palace rent that was deposited in wrong case	1222-000	550.00		28,204.42
08/05/20	{26}	Maria Harris	Rent	1222-000	1,200.00		29,404.42
08/31/20	{26}	Raymond Harris	Rent	1222-000	500.00		29,904.42
08/31/20	{26}	Raymond Harris	Rent	1222-000	50.00		29,954.42
08/31/20	188	City of Amarillo	2095991; 6010 SW 34th Ave	2690-000		11.51	29,942.91
09/02/20	{26}	Alyssa Brown	Rent	1222-000	550.00		30,492.91
09/04/20	189	J R Thomas Lawn & Sprinkler Maintenance	20-3998; Lawn Maintenance - 6010 SW 34th	2690-000		80.00	30,412.91
09/08/20	{26}	Maria Harris	Rent	1222-000	1,200.00		31,612.91
09/22/20	{26}	RJs Shave Palace	Rent	1222-000	500.00		32,112.91
09/22/20	{26}	RJs Shave Palace	Rent	1222-000	50.00		32,162.91
09/28/20	190	City of Amarillo	2194721; 6010 SW 34th Ave	2690-000		11.51	32,151.40
10/01/20	{26}	Alyssa Brown	Rent	1222-000	550.00		32,701.40
10/14/20	{26}	Maria T Harris	Rent	1222-000	1,200.00		33,901.40
10/19/20	191	Christin McMurray	R001180088700; 2020 Taxes	2690-000		4,474.47	29,426.93
10/26/20	{26}	RJs Shave Palace	Rent	1222-000	50.00		29,476.93
10/26/20	{26}	RJs Shave Palace	Rent	1222-000	500.00		29,976.93
10/28/20		Transfer Debit to People's United Bank acct XXXXXX2716	Transition Debit to People's United Bank acct XXXXXX2716	9999-000		29,976.93	0.00

COLUMN TOTALS	233,451.44	233,451.44	\$0.00
Less: Bank Transfers/CDs	4,230.00	29,976.93	
Subtotal	229,221.44	203,474.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$229,221.44	\$203,474.51	

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 17-20045
Case Name: RICHARD K. ARCHER
 RUTH E. ARCHER

Trustee Name: Kent Ries (631700)
Bank Name: People's United Bank
Account #: *****2716 Paramount/34th Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,270,000.00

Taxpayer ID #: **-***0692
For Period Ending: 05/21/2025

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20		Transfer Credit from Mechanics Bank acct XXXXXX7267	Transition Credit from Mechanics Bank acct XXXXXX7267	9999-000	29,976.93		29,976.93
10/30/20	1000	Trustee Insurance Agency	2635; Insurance - 6010 SW 34th	2690-000		765.63	29,211.30
10/30/20	1001	City of Amarillo	2283226; Utility bill on 6010 SW 34th Ave. A	2690-000		11.63	29,199.67
11/03/20	{26}	Alyssa Brown	Rent	1222-000	550.00		29,749.67
11/03/20	{26}	Maria Harris	Rent	1222-000	1,200.00		30,949.67
11/25/20	{26}	RJs Shave Palace	Rent	1222-000	500.00		31,449.67
11/25/20	{26}	RJs Shave Palace	Rent	1222-000	50.00		31,499.67
12/07/20	{26}	Alyssa Brown	Rent	1222-000	550.00		32,049.67
12/07/20	{26}	Maria Harris	Rent	1222-000	1,200.00		33,249.67
12/07/20	1002	City of Amarillo	2371121; Utility bill on 6010 SW 34th Ave. A	2690-000		11.96	33,237.71
12/23/20	{26}	RJs Shave Palace	Rent	1222-000	500.00		33,737.71
12/23/20	{26}	RJs Shave Palace	Rent	1222-000	50.00		33,787.71
01/06/21	1003	City of Amarillo	2458427; Utility bill on 6010 SW 34th Ave. A	2690-000		13.16	33,774.55
01/26/21	1004	Trustee Insurance Agency - Seneca	Inv. #2703	2690-000		765.63	33,008.92
01/28/21		To Account #*****2716	Deposited in wrong account.	9999-000	2,300.00		35,308.92
02/01/21	{26}	Maria T Harris	Rent	1222-000	1,200.00		36,508.92
02/01/21	1005	City of Amarillo	2545626; Utility bill on 6010 SW 34th Ave. A	2690-000		11.96	36,496.96
02/03/21	{26}	The Lamar Companies	payment on billboard rents	1222-000	19,800.00		56,296.96
02/03/21	{26}	Alyssa Brown	Rent	1222-000	550.00		56,846.96
02/22/21	{26}	RJ Shave Palace	Rent	1222-000	500.00		57,346.96
02/22/21	{26}	RJ Shave Palace	Rent	1222-000	50.00		57,396.96
03/01/21	1006	City of Amarillo	2632280; Utility bill on 6010 SW 34th Ave. A	2690-000		11.96	57,385.00
03/04/21	{26}	Alyssa Brown	Rent	1222-000	550.00		57,935.00
03/09/21	{26}	Maria Harris	Rent	1222-000	1,200.00		59,135.00
03/23/21	1007	City of Amarillo	2718744; Utility bill on 6010 SW 34th Ave. A	2690-000		11.96	59,123.04
03/25/21	{26}	RJs Shave Palace	Rent	1222-000	500.00		59,623.04
03/25/21	{26}	RJs Shave Palace	Rent	1222-000	50.00		59,673.04
04/05/21	{26}	Maria Harris	Rent	1222-000	1,200.00		60,873.04
04/05/21		To Account #*****2716	1/21 rent check deposited in wrong account	9999-000	550.00		61,423.04
04/05/21		To Account #*****2716	1/21 rent deposited in wrong account	9999-000	1,200.00		62,623.04
04/05/21		To Account #*****2716	1/1 rent deposited in wrong account	9999-000	550.00		63,173.04
04/06/21	{26}	Alyssa Brown	Rent	1222-000	550.00		63,723.04
04/22/21	{26}	RJs Shave	Rent	1222-000	500.00		64,223.04
04/22/21	{26}	RJs Shave	Rent	1222-000	50.00		64,273.04
04/27/21	1008	City of Amarillo	Water bill 2805373	2690-000		11.96	64,261.08
04/27/21	1009	Trustee Insurance Agency	2770	2690-000		765.63	63,495.45

Page Subtotals: \$65,876.93 \$2,381.48

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 12

Case No.: 17-20045

Trustee Name:

Kent Ries (631700)

Case Name: RICHARD K. ARCHER

Bank Name:

People's United Bank

RUTH E. ARCHER

Account #:

*****2716 Paramount/34th Account

Taxpayer ID #: **-***0692

Blanket Bond (per case limit):

N/A

For Period Ending: 05/21/2025

Separate Bond (if applicable):

\$1,270,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/11/21	{26}	Alyssa Brown	May rent	1222-000	550.00		64,045.45
05/11/21	{26}	Maria T Harris	May rent	1222-000	1,200.00		65,245.45
05/11/21	{26}	Maria T Harris	May rent	1222-000	1,200.00		66,445.45
05/11/21	{26}	Maria T Harris	Deposit Reversal: May rent	1222-000	-1,200.00		65,245.45
05/14/21	{26}	Maria Harris	May rent	1222-000	1,200.00		66,445.45
05/14/21	{26}	Alyssa Brown	May rent	1222-000	550.00		66,995.45
05/14/21	{26}	Maria T Harris	Deposit Reversal: May rent	1222-000	-1,200.00		65,795.45
05/14/21	{26}	Alyssa Brown	Deposit Reversal: May rent	1222-000	-550.00		65,245.45
05/27/21	{26}	RJ Shaves Palace	Rent	1222-000	500.00		65,745.45
05/27/21	{26}	RJs Shave Palace	Rent	1222-000	50.00		65,795.45
05/27/21	1010	Scotty's Mowing	Invoice #1458	2690-000		100.00	65,695.45
05/27/21	1011	City Hall	Bill #2891601; 6010 SW 34th, Avenue A	2690-000		11.96	65,683.49
06/04/21	{26}	Alyssa Brown	6/21 rent	1222-000	550.00		66,233.49
06/04/21	{26}	Maria Harris	6/21 rent	1222-000	1,200.00		67,433.49
06/28/21	{26}	RJs Shave Palace	Rent	1222-000	500.00		67,933.49
06/28/21	{26}	RJs Shave Palace	Rent	1222-000	50.00		67,983.49
06/28/21	1012	City Hall	Utility Bill 2977902 - 6010 SW 34TH AVE A	2690-000		11.96	67,971.53
06/29/21	{26}	RJs Shave Palace	rent	1222-000	500.00		68,471.53
06/29/21	{26}	RJs Shave Palace	rent	1222-000	50.00		68,521.53
06/29/21	{26}	Alyssa Brown	rent	1222-000	550.00		69,071.53
06/29/21	{26}	RJs Shave Palace	Deposit Reversal: Rent	1222-000	-500.00		68,571.53
06/29/21	{26}	RJs Shave Palace	Deposit Reversal: Rent	1222-000	-50.00		68,521.53
07/02/21	{26}	Maria T Harris	rent	1222-000	1,200.00		69,721.53
07/21/21	{26}	RJS SHAVE PALACE	rent	1222-000	500.00		70,221.53
07/21/21	{26}	RJS SHAVE PALACE	rent	1222-000	50.00		70,271.53
07/29/21	{26}	Maria Harris	rent 7/29/21	1222-000	1,200.00		71,471.53
07/29/21	1013	Trustee Insurance Agency	2837	2690-000		765.63	70,705.90
08/03/21	{26}	Alyssa Brown	RENT 7/31	1222-000	550.00		71,255.90
08/03/21	1014	City Hall	Water bill - 3064011	2690-000		11.96	71,243.94
08/19/21	1015	Jose Medellin Jr.	Mowing Services 8/18/21	2690-000		75.00	71,168.94
08/24/21	1016	City Hall	Invoice 3149439	2690-000		11.96	71,156.98
08/26/21	{26}	RJ'S SHAVE PALACE	RENT	1222-000	500.00		71,656.98
08/26/21	{26}	RJ'S SHAVE PALACE	RENT	1222-000	50.00		71,706.98
08/26/21	1017	Trustee Insurance Agency	2837	2690-000		53.28	71,653.70
09/08/21		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX6023	Transition Debit to Metropolitan Commercial Bank acct XXXXXX6023	9999-000		71,653.70	0.00

Page Subtotals: \$9,200.00 \$72,695.45

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 17-20045 Trustee Name: Kent Ries (631700)
Case Name: RICHARD K. ARCHER Bank Name: People's United Bank
RUTH E. ARCHER Account #: *****2716 Paramount/34th Account
Taxpayer ID #: **-***0692 Blanket Bond (per case limit): N/A
For Period Ending: 05/21/2025 Separate Bond (if applicable): \$1,270,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	75,076.93	75,076.93	\$0.00
Less: Bank Transfers/CDs	34,576.93	71,653.70	
Subtotal	40,500.00	3,423.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$40,500.00	\$3,423.23	

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Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 17-20045
Case Name: RICHARD K. ARCHER
 RUTH E. ARCHER

Trustee Name: Kent Ries (631700)
Bank Name: People's United Bank
Account #: *****2910 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,270,000.00

Taxpayer ID #: **_***0692
For Period Ending: 05/21/2025

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/20		Transfer Credit from Mechanics Bank acct XXXXXX7266	Transition Credit from Mechanics Bank acct XXXXXX7266	9999-000	626,667.72		626,667.72
10/30/20		People's United Bank	Bank and Technology Services Fees	2600-000		1,187.55	625,480.17
11/30/20		People's United Bank	Bank and Technology Services Fees	2600-000		1,129.55	624,350.62
12/31/20		People's United Bank	Bank and Technology Services Fees	2600-000		1,155.69	623,194.93
01/06/21	{26}	Maria Harris	Rent	1222-000	1,200.00		624,394.93
01/06/21	{26}	Alyssa Brown	Rent	1222-000	550.00		624,944.93
01/13/21	{26}	Kassidy Baker	Rent	1222-000	500.00		625,444.93
01/13/21	{26}	Kassidy Baker	Deposit Reversal: Rent	1222-000	-500.00		624,944.93
01/20/21	{26}	RJs Shave Palace	Rent	1222-000	50.00		624,994.93
01/20/21	{26}	RJs Shave Palace	Rent	1222-000	500.00		625,494.93
01/26/21	11000	Trustee Insurance Agency - Seneca	Invoice #2703 Voided on 01/26/2021	2690-004		765.63	624,729.30
01/26/21	11000	Trustee Insurance Agency - Seneca	Invoice #2703 Voided: check issued on 01/26/2021	2690-004		-765.63	625,494.93
01/28/21		To Account #*****2716	Deposited in wrong account.	9999-000		2,300.00	623,194.93
01/29/21		People's United Bank	Bank and Technology Services Fees	2600-000		1,020.17	622,174.76
02/01/21	{26}	Maria T Harris	Rent	1222-000	1,200.00		623,374.76
02/01/21	{26}	Maria T Harris	Deposit Reversal: Rent	1222-000	-1,200.00		622,174.76
02/22/21	11001	Lovelady, Christy & Associates	Accountant fees	3410-000		6,669.20	615,505.56
02/22/21	11002	Law Office of Kent Ries	Legal fees - general Voided on 02/22/2021	3110-004		18,051.00	597,454.56
02/22/21	11002	Law Office of Kent Ries	Legal fees - general Voided: check issued on 02/22/2021	3110-004		-18,051.00	615,505.56
02/22/21	11003	Law Office of Kent Ries	Legal expenses - general Voided on 02/22/2021	3120-004		750.26	614,755.30
02/22/21	11003	Law Office of Kent Ries	Legal expenses - general Voided: check issued on 02/22/2021	3120-004		-750.26	615,505.56
02/22/21	11004	Law Office of Kent Ries	Attorney for trustee fees and expenses - general			18,801.26	596,704.30
		Law Office of Kent Ries	Trustee fees \$18,051.00	3110-000			
		Law Office of Kent Ries	Trustee expenses \$750.26	3120-000			
02/26/21		People's United Bank	Bank and Technology Services Fees	2600-000		1,008.07	595,696.23
03/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		1,153.74	594,542.49
04/05/21		To Account #*****2716	1/21 rent check deposited in wrong account	9999-000		550.00	593,992.49
04/05/21		To Account #*****2716	1/21 rent deposited in wrong account	9999-000		1,200.00	592,792.49
04/05/21		To Account #*****2716	1/1 rent deposited in wrong account	9999-000		550.00	592,242.49

Page Subtotals: \$628,967.72 \$36,725.23

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Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 17-20045
Case Name: RICHARD K. ARCHER
RUTH E. ARCHER

Trustee Name: Kent Ries (631700)
Bank Name: People's United Bank
Account #: *****2910 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,270,000.00

Taxpayer ID #: **-***0692
For Period Ending: 05/21/2025

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		1,051.01	591,191.48
05/28/21		People's United Bank	Bank and Technology Services Fees	2600-000		981.12	590,210.36
06/17/21	11005	GEORGE ADAMS AND COMPANY INS. AGY. LLC	Bond ; Inv. #7122	2300-000		1,200.00	589,010.36
06/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		1,158.08	587,852.28
07/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		1,054.11	586,798.17
08/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		1,125.39	585,672.78
09/08/21		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX5973	Transition Debit to Metropolitan Commercial Bank acct XXXXXX5973	9999-000		585,672.78	0.00

COLUMN TOTALS	628,967.72	628,967.72	\$0.00
Less: Bank Transfers/CDs	626,667.72	590,272.78	
Subtotal	2,300.00	38,694.94	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,300.00	\$38,694.94	

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 17-20045
Case Name: RICHARD K. ARCHER
 RUTH E. ARCHER

Trustee Name: Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****5973 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,270,000.00

Taxpayer ID #: **-***0692
For Period Ending: 05/21/2025

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/09/21		Transfer Credit from People's United Bank acct XXXXXX2910	Transition Credit from People's United Bank acct XXXXXX2910	9999-000	657,326.48		657,326.48
09/10/21		Bank Transition Transfer Adjustment	Funds transferred to account 6023	9999-000	-71,653.70		585,672.78
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,019.49	584,653.29
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,020.91	583,632.38
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,135.90	582,496.48
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,094.36	581,402.12
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,024.36	580,377.76
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		989.26	579,388.50
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,165.05	578,223.45
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,024.33	577,199.12
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,024.67	576,174.45
06/02/22	1000	City Hall	Utility Bill	2690-000		12.94	576,161.51
06/08/22		To Account #*****6023	Checks wrote out of wrong account.	9999-000		3,742.06	572,419.45
06/22/22	1001	Law Office of Kent Ries	Ranch Adversary legal expenses	3120-000		4,837.52	567,581.93
06/22/22	1002	Law Office of Kent Ries	Ranch Adversary legal fees	3110-000		134,937.00	432,644.93
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,110.97	431,533.96
07/08/22	{26}	RJs Shave	rent	1222-000	500.00		432,033.96
07/08/22	{26}	RJs Shave	rent	1222-000	50.00		432,083.96
07/08/22	{26}	Maria T Harris	rent	1222-000	1,200.00		433,283.96
07/11/22		Kathy Rehling	Refund on transcript	3992-000		-784.75	434,068.71
07/11/22		Kathy Rehling	Void	3992-000		-878.75	434,947.46
07/11/22		To Account #*****6023	7/8/22 deposits made to wrong account.	9999-000		1,750.00	433,197.46
07/11/22		Kathy Rehling	Deposit Reversal: Void	3992-000		878.75	432,318.71
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		804.09	431,514.62
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		914.33	430,600.29
09/26/22	{26}	RJs Shave Palace	July rent	1222-000	50.00		430,650.29
09/26/22	{26}	RJs Shave Palace	July rent	1222-000	500.00		431,150.29
09/26/22	1003	Jose Medellin	clean up on 34th st Voided on 10/26/2022	2690-004		100.00	431,050.29
09/26/22		To Account #*****6023	550.00 rent and 100.00 expense wrong account	9999-000		450.00	430,600.29
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		831.41	429,768.88

Page Subtotals: \$587,972.78 \$156,446.40

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 17

Case No.: 17-20045
Case Name: RICHARD K. ARCHER
 RUTH E. ARCHER

Trustee Name: Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****5973 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,270,000.00

Taxpayer ID #: **-***0692
For Period Ending: 05/21/2025

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/26/22	1003	Jose Medellin	clean up on 34th st Voided: check issued on 09/26/2022	2690-004		-100.00	429,868.88
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		803.47	429,065.41
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		891.17	428,174.24
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		832.94	427,341.30
01/09/23		United States Treasury	12/2019 Richard estate tax refund	2810-000		-42,696.79	470,038.09
01/30/23		RJs Shave Palace	11-12/22 rent less repair expense offset		139.00		470,177.09
	{26}		11-12/22 rent \$1,000.00	1222-000			
			Larrys HVAC repair -\$861.00	2690-000			
01/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		933.70	469,243.39
02/06/23		To Account #*****6023	Deposit in wrong account	9999-000		139.00	469,104.39
02/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		839.97	468,264.42
03/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		930.80	467,333.62
04/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		842.43	466,491.19
05/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		994.72	465,496.47
06/07/23	1004	George Adams & Co.	7/3/23 bond renewal	2300-000		1,200.00	464,296.47
06/26/23			Paid from wrong account	9999-000	42.72		464,339.19
06/26/23	1005	Amarillo Utility Dept.	7/23-9/23	2690-000		42.72	464,296.47
06/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		904.17	463,392.30
07/12/23	1006	LPT CPAs + Advisors PLLC	Invoice 25211			5,697.04	457,695.26
		LPT CPAs + Advisors PLLC	fees \$5,591.60	3410-000			
		LPT CPAs + Advisors PLLC	expenses \$105.44	3420-000			
02/05/24	1007	Naman, Howell, Smith & Lee PLLC	Per Order dated 2/1/24 Allison settlement expense	3991-000		2,139.34	455,555.92
02/05/24	1008	U. S. Treasury	2019 RKArcher 30-6620692 1041 per Order dated 1/8/24	2810-000		41,685.00	413,870.92
07/09/24		Chicago Title of Texas, LLC	34th street closing proceeds		686,114.48		1,099,985.40
	{12}		Sale price net of buyer premium \$692,780.00	1129-000			
			partial year taxes -\$2,045.52	2690-000			
			deposit transferred to buyer -\$1,000.00	2690-000			

Page Subtotals: \$686,296.20 \$16,079.68

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Cash Receipts And Disbursements Record

Exhibit B

Page: 18

Case No.: 17-20045
Case Name: RICHARD K. ARCHER
 RUTH E. ARCHER

Trustee Name: Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****5973 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,270,000.00

Taxpayer ID #: **-***0692
For Period Ending: 05/21/2025

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			closing costs -\$3,620.00	2500-000			
07/10/24		To Account #*****5973	Close operating account	9999-000	107,295.58		1,207,280.98
07/17/24	1009	George Adams & Co.	Bond thru 7/3/25	2300-000		1,900.00	1,205,380.98
07/25/24	1010	Amarillo Utility Dept.	Final bill thru 7/17/24	2690-000		20.16	1,205,360.82
08/12/24	1011	Assiter & Associates	Expenses of auction of 34th street	3620-000		1,547.56	1,203,813.26
08/27/24	1012	Law Office of Kent Ries	8/26/24 order			35,803.42	1,168,009.84
		Law Office of Kent Ries	fees \$34,840.00	3110-000			
		Law Office of Kent Ries	expenses \$963.42	3120-000			
04/08/25	1013	United States Treasury	30-6620837 1041 12/24	2810-000		15,632.00	1,152,377.84
04/08/25	1014	United States Treasury	30-6620692 1041 12/31/24	2810-000		15,632.00	1,136,745.84
04/15/25	1015	Internal Revenue Service*	4/15/25 Order	5800-000		78,412.63	1,058,333.21

COLUMN TOTALS	1,381,564.56	323,231.35	\$1,058,333.21
Less: Bank Transfers/CDs	693,011.08	6,081.06	
Subtotal	688,553.48	317,150.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$688,553.48	\$317,150.29	

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 19

Case No.: 17-20045	Trustee Name: Kent Ries (631700)
Case Name: RICHARD K. ARCHER	Bank Name: Metropolitan Commercial Bank
RUTH E. ARCHER	Account #: *****6023 Paramount/34th Account
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/09/21		Transfer Credit from People's United Bank	Transition Credit from People's United Bank account XXXXX2910	9999-000	71,653.70		71,653.70
09/13/21	{26}	Maria T Harris	9/2 rent	1222-000	1,200.00		72,853.70
10/05/21	{26}	RJ Shaves	rent 9/27/21	1222-000	500.00		73,353.70
10/05/21	{26}	RJ Shaves	rent 9/27/21	1222-000	50.00		73,403.70
10/05/21	{26}	Maria T Harris	rent 10/1/21	1222-000	1,200.00		74,603.70
10/05/21	1000	City Hall	Invoice 3235113 - Utility	2690-000		11.96	74,591.74
10/29/21	{26}	RJ Shaves Palace	rent 10/25/21	1222-000	50.00		74,641.74
10/29/21	{26}	RJ Shaves Palace	rent 10/25/21	1222-000	500.00		75,141.74
10/29/21	1001	Trustee Insurance Agency	Invoice 2924	2690-000		818.91	74,322.83
10/29/21	1002	City Hall	Invoice 30530	2690-000		11.96	74,310.87
11/01/21	{26}	The Lamar Companies	rents for billboard	1222-000	6,600.00		80,910.87
11/04/21	{26}	Maria T Harris	11/4 Rent	1222-000	1,200.00		82,110.87
11/19/21	1003	Christina McMurray	2021 taxes on 6010 SW 34th Ave.	2690-000		4,696.01	77,414.86
11/24/21	1004	RICHARD K. ARCHER, RUTH E. ARCHER	Amarillo Utility	2690-000		12.94	77,401.92
11/30/21	1005	Trustee Insurance Agency	2950 ; Insurance - 6010 SW 34th	2690-000		818.91	76,583.01
12/03/21	{26}	RJ Shaves Palace	Rent 12/2/21	1222-000	50.00		76,633.01
12/03/21	{26}	RJ Shaves Palace	rent 12/2/21	1222-000	500.00		77,133.01
12/06/21	{26}	Maria T Harris	rent 12/3/21	1222-000	1,200.00		78,333.01
12/29/21	1006	Utility Billing Departent	34th utility	2690-000		12.94	78,320.07
01/05/22	{26}	RJ's Shave Palace	Rent 1/3/22	1222-000	500.00		78,820.07
01/05/22	{26}	RJ's Shave Palace	rent 1/3/22	1222-000	50.00		78,870.07
01/05/22	{26}	Maria T Harris	rent 1/4/22	1222-000	1,200.00		80,070.07
01/28/22	1007	City Hall	Utility bill 296657	2690-000		14.23	80,055.84
02/07/22	{26}	Teresa Harris	rent 2/1/22	1222-000	1,200.00		81,255.84
02/25/22	1008	Frank's Repair Plumbing	Plumbing Bill - Job 256757	2690-000		1,438.64	79,817.20
02/28/22	1009	City Hall	utility bill 381098	2690-000		12.94	79,804.26
02/28/22	1010	Frank's Repair Plumbing	Job 257018 Voided on 03/10/2022	2690-004		167.79	79,636.47
03/03/22	{26}	Maria T Harris	rent 3-3-22	1222-000	1,200.00		80,836.47
03/10/22	{26}	RJs Shave Palace	rent	1222-000	500.00		81,336.47
03/10/22	{26}	RJs Shave Palace	rent	1222-000	50.00		81,386.47
03/10/22	1010	Frank's Repair Plumbing	Job 257018 Voided: check issued on 02/28/2022	2690-004		-167.79	81,554.26
03/28/22	1011	City Hall	34th Utility Bill	2690-000		12.94	81,541.32
03/29/22	{26}	Maria T Harris	rent 3/29/22	1222-000	1,200.00		82,741.32
04/19/22	{26}	RJ's Shave Palace	Feb rent 4/13/22	1222-000	50.00		82,791.32
04/19/22	{26}	RJ's Shave Palace	Feb rent - 4/13/22	1222-000	500.00		83,291.32
05/02/22	{26}	RJ Shaves Palace	4/29/22 rent	1222-000	500.00		83,791.32
05/02/22	{26}	RJ's Shave Palace	4/29/22 rent	1222-000	50.00		83,841.32
05/02/22	1012	City Hall	Invoice 550107	2690-000		12.94	83,828.38
05/02/22	1013	Trustee Insurance Agency Inc.	Invoice 3066	2690-000		818.91	83,009.47

Page Subtotals: \$91,703.70 \$8,694.23

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 20

Case No.: 17-20045	Trustee Name: Kent Ries (631700)
Case Name: RICHARD K. ARCHER	Bank Name: Metropolitan Commercial Bank
RUTH E. ARCHER	Account #: *****6023 Paramount/34th Account
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/06/22	{26}	Maria T Harris	rent 5/5/22	1222-000	1,200.00		84,209.47
05/18/22	1014	Kathy Rehling	Transcript for appeal of Ranch Adversary	3992-000		2,555.00	81,654.47
06/02/22	1015	GEORGE ADAMS AND COMPANY INS. AGY. LLC	Ch 7 bond	2300-000		1,200.00	80,454.47
06/03/22	{26}	Maria T Harris	Rent	1222-000	1,200.00		81,654.47
06/07/22	{26}	RJs Shave	Rent	1222-000	50.00		81,704.47
06/07/22	{26}	RJs Shave	Rent	1222-000	500.00		82,204.47
06/08/22		To Account #*****6023	Checks wrote out of wrong account.	9999-000	3,742.06		85,946.53
06/22/22	1016	Law Office of Kent Ries	Ranch Adversary legal expenses Voided on 06/22/2022	3120-004		4,837.52	81,109.01
06/22/22	1016	Law Office of Kent Ries	Ranch Adversary legal expenses Voided: check issued on 06/22/2022	3120-004		-4,837.52	85,946.53
07/11/22		To Account #*****6023	7/8/22 deposits made to wrong account.	9999-000	1,750.00		87,696.53
07/11/22	1017	City of Amarillo	Water bill	2690-000		14.23	87,682.30
07/11/22	1018	Jose Medellin, Jr	weeds and trash cleanup	2690-000		125.00	87,557.30
07/11/22	1019	Frank's Repair Plumbing	Inspect Shave Place HVAC #260169	2690-000		264.13	87,293.17
07/21/22	1020	Trustee Insurance Agency, Inc.	7/20/22 2656-56	2690-000		927.06	86,366.11
08/16/22	{26}	RJs Shave	rent	1222-000	50.00		86,416.11
08/16/22	{26}	RJs Shave	rent	1222-000	500.00		86,916.11
08/16/22	{26}	Maria T Harris	rent	1222-000	1,200.00		88,116.11
08/16/22	1021	City of Amarillo	*****3906	2690-000		12.94	88,103.17
09/01/22	1022	City of Amarillo	utility bill	2690-000		12.94	88,090.23
09/26/22		To Account #*****6023	550.00 rent and 100.00 expense wrong account	9999-000	450.00		88,540.23
09/28/22	1023	Amarillo Utility Dept.	*****3906	2690-000		12.94	88,527.29
10/26/22	{26}	RJs Shave Palace	rent	1222-000	50.00		88,577.29
10/26/22	{26}	RJs Shave Palace	rent	1222-000	500.00		89,077.29
10/26/22	{26}	Maria T Harris	9-10/22 rent	1222-000	2,400.00		91,477.29
10/26/22	1024	Jose Medellin, Jr	clean up 8/21/22 -09/11/22	2690-000		225.00	91,252.29
10/29/22	1025	Amarillo Utility Dept.	11/4/22 due	2690-000		14.24	91,238.05
11/04/22	{26}	Maria T Harris	11/22 rent	1222-000	1,200.00		92,438.05
11/23/22	1026	Amarillo Utility Dept.	4 months water bill	2690-000		56.96	92,381.09
12/08/22	{26}	RJs Shave Palace	9/22 rent	1222-000	50.00		92,431.09
12/08/22	{26}	RJs Shave Palace	9/22 rent	1222-000	500.00		92,931.09
12/08/22	{26}	Maria T Harris	12/22 rent	1222-000	1,200.00		94,131.09
12/13/22	1027	Christina McMurray, Tax account	2022 taxes on 34th st	2690-000		4,451.13	89,679.96
01/09/23	{26}	RJs Shave Palace	10/22 rent	1222-000	500.00		90,179.96
01/09/23	{26}	Maria T Harris	1/23 rent	1222-000	1,200.00		91,379.96
02/06/23	{26}	Maria T Harris	2/23 rent	1222-000	1,200.00		92,579.96
02/06/23		To Account #*****6023	Deposit in wrong account	9999-000	139.00		92,718.96
03/13/23	{26}	Maria T Harris	3/1/23 rent	1222-000	1,200.00		93,918.96

Page Subtotals: \$20,781.06 \$9,871.57

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Cash Receipts And Disbursements Record

Exhibit B

Page: 21

Case No.: 17-20045	Trustee Name: Kent Ries (631700)	
Case Name: RICHARD K. ARCHER	Bank Name: Metropolitan Commercial Bank	
RUTH E. ARCHER	Account #: *****6023 Paramount/34th Account	
Taxpayer ID #: **-***0692	Blanket Bond (per case limit): N/A	
For Period Ending: 05/21/2025	Separate Bond (if applicable): \$1,270,000.00	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/23	{26}	RJs Shave Palace	3/1/23 rent	1222-000	500.00		94,418.96
03/24/23	{26}	RJs Shave Palace	3-23 rent	1222-000	500.00		94,918.96
03/28/23	1028	Amarillo Utility Dept.	4/23-6/23 water bill	2690-000		42.72	94,876.24
04/07/23	{26}	Maria T Harris	4/23 rent	1222-000	1,200.00		96,076.24
04/24/23	{26}	RJs Shave Palace	4/23 rent	1222-000	500.00		96,576.24
05/03/23	{26}	Maria T Harris	5/23 rent	1222-000	1,200.00		97,776.24
05/20/23	{26}	RJs Shave Palace	5/23 rent	1222-000	500.00		98,276.24
06/07/23	{26}	Maria T Harris	6/23 rent	1222-000	1,200.00		99,476.24
06/22/23	{26}	RJs Shave Palace	June rent	1222-000	500.00		99,976.24
06/26/23		34th street utility	Paid from wrong account	9999-000		42.72	99,933.52
07/11/23	{26}	Maria T Harris	7/23 rent	1222-000	1,200.00		101,133.52
07/12/23	1029	LPT CPAs + Advisors PLLC	7/11/23 order Voided on 07/12/2023			5,697.04	95,436.48
		LPT CPAs + Advisors PLLC	accounting fees \$5,591.60	3410-004			
		LPT CPAs + Advisors PLLC	accounting expenses \$105.44	3420-004			
07/12/23	1029	LPT CPAs + Advisors PLLC	7/11/23 order Voided: check issued on 07/12/2023			-5,697.04	101,133.52
		LPT CPAs + Advisors PLLC	accounting fees \$5,591.60	3410-004			
		LPT CPAs + Advisors PLLC	accounting expenses \$105.44	3420-004			
07/25/23	{26}	RJs Shave Palace	7/23 rent	1222-000	500.00		101,633.52
08/04/23	{26}	Maria T Harris	8/23 rent	1222-000	1,200.00		102,833.52
08/04/23	1030	Trustee Insurance Agency, Inc.	34th street insurance annual policy through 7/24	2690-000		7,329.46	95,504.06
08/23/23	{26}	RJs Shave Palace	8/23 rent	1222-000	500.00		96,004.06
08/30/23	{26}	Maria T Harris	9/23 rent	1222-000	1,200.00		97,204.06
09/21/23	{26}	RJs Shave Palace	9/23 rent	1222-000	500.00		97,704.06
09/27/23	1031	Amarillo Utility Dept.	10/23-12/23	2690-000		42.72	97,661.34
10/09/23	{26}	Maria T Harris	10/23 RENT	1222-000	1,200.00		98,861.34
10/20/23	{26}	RJs Shave Palace	10/23 rent	1222-000	500.00		99,361.34
11/14/23	{26}	Maria T Harris	11/23 rent	1222-000	1,200.00		100,561.34
11/21/23	1032	Christina McMurray, Tax Account	2023 property taxes	2690-000		4,068.81	96,492.53
11/21/23	1033	Masseys	Cleanup per city request	2690-000		75.00	96,417.53
12/05/23	{26}	RJs Shave Palace	11/23 rent	1222-000	500.00		96,917.53
12/05/23	{26}	Maria T Harris	12/23 rent	1222-000	1,200.00		98,117.53
12/05/23	1034	Amarillo Utility Dept.	12/23-3/24 water bill	2690-000		72.32	98,045.21
12/20/23	{26}	RJs Shave Palace	12/23 rent	1222-000	500.00		98,545.21
01/10/24	{26}	Maria T Harris	1/24 rent	1222-000	1,200.00		99,745.21
01/31/24	{26}	RJs Shave Palace	1/24 rent	1222-000	500.00		100,245.21

Page Subtotals: **\$18,000.00** **\$11,673.75**

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Cash Receipts And Disbursements Record

Exhibit B

Page: 22

Case No.: 17-20045

Trustee Name:

Kent Ries (631700)

Case Name: RICHARD K. ARCHER

Bank Name:

Metropolitan Commercial Bank

RUTH E. ARCHER

Account #:

*****6023 Paramount/34th Account

Taxpayer ID #: **-***0692

Blanket Bond (per case limit):

N/A

For Period Ending: 05/21/2025

Separate Bond (if applicable):

\$1,270,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/24	{26}	Maria T Harris	2/24 rent	1222-000	1,200.00		101,445.21
02/13/24	{26}	The Lamar Companies	Billboard rent due in 2022-2023	1222-000	14,400.00		115,845.21
03/06/24	{26}	RJs Shave Palace	3-24 rent	1222-000	500.00		116,345.21
03/06/24	{26}	Maria T Harris	3-24 rent	1222-000	1,200.00		117,545.21
04/05/24	{26}	RJs Shave Palace	4/24 rent	1222-000	500.00		118,045.21
04/05/24	{26}	Maria T Harris	4/24 rent	1222-000	1,200.00		119,245.21
04/05/24	1035	Amarillo Utility Dept.	3 months water bill	2690-000		60.48	119,184.73
04/11/24	1036	Gaut Whitteburg Emerson CRE	Final management fee	3510-000		12,906.60	106,278.13
04/25/24	{26}	RJs Shave Palace	4/24 rent	1222-000	500.00		106,778.13
05/13/24	{26}	Maria T Harris	5-24 rent	1222-000	1,200.00		107,978.13
05/13/24	1037	Lovell, Isern & Farabough, LLP	Special counsel bill per 5/9/24 order			2,862.39	105,115.74
		Lovell, Isern & Farabough, LLP	legal fees \$2,832.50	3210-600			
		Lovell, Isern & Farabough, LLP	legal expenses \$29.89	3220-610			
05/22/24	{26}	RJs Shave Palace	5/22 rent	1222-000	500.00		105,615.74
06/13/24	{26}	Maria T Harris	june rent	1222-000	1,200.00		106,815.74
06/27/24	{26}	RJs Shave Palace	6/24 rent	1222-000	500.00		107,315.74
06/27/24	1038	Amarillo Utility Dept.	2732055	2690-000		20.16	107,295.58
07/10/24		To Account #*****5973	Close operating account	9999-000		107,295.58	0.00

COLUMN TOTALS

153,384.76

153,384.76

\$0.00

Less: Bank Transfers/CDs

77,734.76

107,338.30

Subtotal

75,650.00

46,046.46

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$75,650.00

\$46,046.46

Form 2Exhibit B
Page: 23**Cash Receipts And Disbursements Record****Case No.:** 17-20045
Case Name: RICHARD K. ARCHER
RUTH E. ARCHER**Taxpayer ID #:** **_***0692
For Period Ending: 05/21/2025**Trustee Name:** Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****6023 Paramount/34th Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,270,000.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7266 Checking Account	\$776,589.76	\$145,692.04	\$0.00
*****7267 Paramount/34th Account	\$229,221.44	\$203,474.51	\$0.00
*****2716 Paramount/34th Account	\$40,500.00	\$3,423.23	\$0.00
*****2910 Checking Account	\$2,300.00	\$38,694.94	\$0.00
*****5973 Checking Account	\$688,553.48	\$317,150.29	\$1,058,333.21
*****6023 Paramount/34th Account	\$75,650.00	\$46,046.46	\$0.00
	\$1,812,814.68	\$754,481.47	\$1,058,333.21

Exhibit C

Analysis of Claims Register

Case: 17-20045 RICHARD K. ARCHER AND RUTH E. ARCHER

Claims Bar Date: 07/18/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
6	Northwest Texas Healthcare Systems, Inc. The Turek Law Firm, PC 25227 Grogans Mill Road, Suite 100A The Woodlands, TX 77380 <4800-000 State and Local Tax Liens (pre-petition, not real property)> , 100	Secured 07/18/17		\$460,228.50 \$0.00	\$0.00	\$0.00
Agreed Order denying claim signed 10/10/17. Amended Order signed 10/12/23, docket #151. Claimant receives first \$5000.00 of amount payable to Bobby Tunnel, claimant #5.						
7	Randall County Tax Office c/o Perdue Brandon Fielder Collins & Mott, LLP, PO Box 9132 Amarillo, TX 79105 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/10/18		\$0.00 \$0.00	\$0.00	\$0.00
Claim withdrawn on 11/29/21.						
8	Potter County Tax Office c/o Perdue Brandon Fielder Collins & Mott, LLP, PO Box 9132 Amarillo, TX 79105 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/10/18		\$0.00 \$0.00	\$0.00	\$0.00
Claim withdrawn on 11/29/21.						
FEE	Kent Ries PO Box 3100 Amarillo, TX 79116 <2100-000 Trustee Compensation> , 200	Administrative 04/18/25		\$79,817.70 \$79,817.70	\$0.00	\$79,817.70
100	Law Office of Kent Ries 2700 s. Western Street Suite 300 Amarillo, TX 79109 <3110-000 Attorney for Trustee Fees (Trustee Firm)> , 200	Administrative 01/06/21		\$293,848.00 \$293,848.00	\$224,728.00	\$69,120.00

Exhibit C

Analysis of Claims Register

Case: 17-20045 RICHARD K. ARCHER AND RUTH E. ARCHER

Claims Bar Date: 07/18/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
101	Law Office of Kent Ries 2700 s. Western Street Suite 300 Amarillo, TX 79109 <3120-000 Attorney for Trustee Expenses (Trustee Firm)> , 200	Administrative 01/06/21		\$8,900.76 \$8,900.76	\$8,472.58	\$428.18
102	LPT CPAs + Advisors PLLC 801 S. Fillmore, Suite 420 Amarillo, TX 79101 <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 01/06/21		\$34,460.90 \$34,460.90	\$20,989.60	\$13,471.30
103	Gaut Whitteburg Emerson CRE 600 S. Tyler Suite 101 Amarillo, TX 79101 <3510-000 Realtor for Trustee Fees> , 200	Administrative 01/25/21		\$64,591.29 \$64,591.29	\$64,591.29	\$0.00
104	LPT CPAs + Advisors PLLC 801 S. Fillmore, Suite 420 Amarillo, TX 79101 <3420-000 Accountant for Trustee Expenses (Other Firm)> , 200	Administrative 07/12/23		\$112.57 \$112.57	\$105.44	\$7.13
105	Lovell, Isern & Farabough, LLP 112 SW 8th, Suite 1000 Amarillo, TX 79101-2314 <3210-600 Special Counsel for Trustee Fees> , 200	Administrative 05/13/24		\$4,015.00 \$4,015.00	\$2,832.50	\$1,182.50
106	Lovell, Isern & Farabough, LLP 112 SW 8th, Suite 1000 Amarillo, TX 79101-2314 <3220-610 Special Counsel for Trustee Expenses> , 200	Administrative 05/13/24		\$99.29 \$99.29	\$29.89	\$69.40

Exhibit C

Analysis of Claims Register

Case: 17-20045 RICHARD K. ARCHER AND RUTH E. ARCHER

Claims Bar Date: 07/18/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
107	Assiter & Associates 16650 I-27 Canyon, TX 79015 <3620-000 Auctioneer/Liquidator for Trustee Expenses> , 200	Administrative 08/12/24		\$1,547.56 \$1,547.56	\$1,547.56	\$0.00
2-3	Internal Revenue Service* Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Agreed Order entered 4/15/25. Order required immediate payment.	Priority 05/12/17		\$255,692.98 \$78,412.63	\$78,412.63	\$0.00
1	David & Eileen Allison 7604 Rustling Cove Austin, TX 78731 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/27/17		\$1,181,001.50 \$1,181,001.50	\$0.00	\$1,181,001.50
3	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services, PO Box 19008 Greenville, SC 29602 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/16/17		\$44,936.57 \$44,936.57	\$0.00	\$44,936.57
4	Naman, Howell, Smith & Lee 8310 Capital of Texas Hwy., Ste. 490 Austin, TX 78731 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/17		\$54,572.27 \$54,572.27	\$0.00	\$54,572.27
5	Bobby Tunnel c/o Dean Boyd 2505 Lakeview Dr., Ste. 100 Amarillo, TX 79109 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/17/17		\$10,177,768.29 \$10,177,768.29	\$0.00	\$10,177,768.29

Case Total: \$401,709.49 \$11,622,374.84

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 17-20045

Case Name: RICHARD K. ARCHER AND

RUTH E. ARCHER

Trustee Name: Kent Ries

Balance on hand: \$ 1,058,333.21

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6	Northwest Texas Healthcare Systems, Inc.	460,228.50	0.00	0.00	0.00
7	Randall County Tax Office	0.00	0.00	0.00	0.00
8	Potter County Tax Office	0.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 1,058,333.21

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Kent Ries	79,817.70	0.00	79,817.70
Attorney for Trustee Fees - Law Office of Kent Ries	293,848.00	224,728.00	69,120.00
Auctioneer Expenses - Assiter & Associates	1,547.56	1,547.56	0.00
Attorney for Trustee, Expenses - Law Office of Kent Ries	8,900.76	8,472.58	428.18
Special Counsel for Trustee Fees - Lovell, Isern & Farabough, LLP	4,015.00	2,832.50	1,182.50
Special Counsel for Trustee Expenses - Lovell, Isern & Farabough, LLP	99.29	29.89	69.40
Accountant for Trustee Fees (Other Firm) - LPT CPAs + Advisors PLLC	34,460.90	20,989.60	13,471.30
Accountant for Trustee Expenses (Other Firm) - LPT CPAs + Advisors PLLC	112.57	105.44	7.13
Realtor for Trustee Fees - Gaut Whitteburg Emerson CRE	64,591.29	64,591.29	0.00

Total to be paid for chapter 7 administrative expenses: \$ 164,096.21Remaining balance: \$ 894,237.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 894,237.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$78,412.63 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2-3	Internal Revenue Service*	78,412.63	78,412.63	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 894,237.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$11,458,278.63 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 7.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	David & Eileen Allison	1,181,001.50	0.00	92,168.75
3	PYOD, LLC its successors and assigns as assignee	44,936.57	0.00	3,506.98
4	Naman, Howell, Smith & Lee	54,572.27	0.00	4,258.98
5	Bobby Tunnel	10,177,768.29	0.00	794,302.29

Total to be paid for timely general unsecured claims: \$ 894,237.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardily filed general unsecured claims:	\$	0.00
Remaining balance:	\$	0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims:	\$	0.00
Remaining balance:	\$	0.00